



Treasurer's Payment Report

FY2008-09

November Payment

26 Liberty County

26 Countywide School Funds

County Block Grant (7820)	6,660.30	
Total Payment		6,660.30

0506 Whitlash Elem District: # 27

School Block Grant General Fund (01-3444)	10,499.53	
School Block Grant Transportation Fund (10-3444)	260.22	
Total Payment		10,759.75

1224 Liberty Elem District: # 10

GTB General Fund (01-3120)	16,792.58	
School Block Grant General Fund (01-3444)	854.45	
Total Payment		17,647.03

1236 Chester-Joplin-Inverness El District: # 48-1J

GTB General Fund (01-3120)	9,072.88	
School Block Grant General Fund (01-3444)	86,812.73	
School Block Grant Transportation Fund (10-3444)	4,715.28	
SBG Combined Transportation Fund (10-3445)	153.57	
Total Payment		100,754.46

1237 Chester-Joplin-Inverness H District: # 48-2J

GTB General Fund (01-3120)	8,775.83	
School Block Grant General Fund (01-3444)	81,691.02	
School Block Grant Transportation Fund (10-3444)	4,372.57	
SBG Combined Transportation Fund (10-3445)	74.23	
SBG Combined Adult Ed Fund (17-3445)	350.00	
Total Payment		95,263.65

Payment Summary:

GTB General Fund	34,641.29
School Block Grant General Fund	179,857.73
School Block Grant Transportation Fund	9,348.07
SBG Combined Transportation Fund	227.80
SBG Combined Adult Ed Fund	350.00
County Block Grant	6,660.30

County Total Payment	<u><u>231,085.19</u></u>
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